**Rogers Youth Hockey**

**Monthly Board Meeting**

**September 17, 2018**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Mary Miller, Felicia Meyer, Chris Nathe**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 6:30 p.m. |
| Gambling Account | **Period Thru 08312018**    **Beg Balance $311,003.00**  **TOTAL Deposits $133,782.14**  **TOTAL Expenses $(229,895.96)**  **Ending Balance $214,889.18**      **TOTAL Deposits $133,782.14**  PULL TAB DEPOSIT $125,231.00  IRS Refund $3,516.05  MEAT RAFFLE DEPOSIT $2,100.00  TIPBOARD DEPOSIT $1,350.00  TRIWHEEL DEPOSIT $1,215.00  BINGO DEPOSIT $359.00  Interest Payment $11.09    **TOTAL Expenses $(229,895.96)**    **TOTAL Payroll/Tax $(45,155.47)**  MN Dept of Revenue $(18,062.00)  WF Payroll DD $(19,818.02)  WF Busi Tax Col Payroll $(6,235.61)  Payroll Checks $(813.34)  WF Payroll Invoice $(226.50)    **TOTAL Game Supplies $(13,230.22)**  Pull Tabs Plus $(7,162.95)  Triple Crown $(3,185.05)  Three Diamond $(2,882.22)    **TOTAL Rent $(7,000.00)**  Boondox Rent $(1,750.00)  Clives Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)  Maynards Rent $(1,750.00)    **TOTAL Meat Raffle $(2,000.00)**  Center Cut Meats $(2,000.00)    **TOTAL Cash to Game $(3,780.00)**  Cash - Bdox Bank $(2,230.00)  Cash - Clives Bank $(945.00)  Cash - CJax Bank $(571.00)  Cash - Maynards Bank $(34.00)    **TOTAL Miscellaneous $(158,730.27)**  RYHA Transfer - Hockey Ops $(150,000.00)  City of Otsego $(7,307.95)  Clifton Larson Allen $(800.00)  Cash Deposited Fee $(330.60)  Postage/Supplies $(216.22)  Boondox - Drink Coupons $(40.00)  HARLAND CLARKE $(32.00)  Check Return/Image STMT Fee $(3.50) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on August 2018 bank statement. * Reviewed Cash Account for August 2018. * Site Review   + Maynards – Electronic Pull Tabs coming. Need to train employees first. Looking at adding new electronic sign and plaque.   + Clives – Purse Bingo went well. It is the busiest purse bongo across Clives’ locations.   + Boondox – Starting Sunday Sportsboards. Ran 4 events.   + Cowboy Jacks – Triwheel is now gone. * New Storage space coming available 10/1. Consolidate to one. * Motion by M. Johnston/B. Timm to transfer $50k to the Gambling Disbursements Account for budget approved items. Motion approved. * Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $65k. Motion approved. * Site review. Motion to adjourn by M. Johnston/Second by J. Davis. |
|  | Adjourned 6:55 p.m. |